



Campaign Finance Report

ROYCE JENKINS FOR STATE SENATE
Committee #: 200893585

Treasurer: JENKINS, CORENA
PO Box 81, Kykotsmovi, AZ 86039
Phone: (928) 734-1224
Email: royce@roycejenkins.com
Candidate Name: JENKINS, ROYCE
Office Sought: State Senator - District No. 2

2008 Qualifying Period Recap Report

Election Cycle: 2007-2008
Date Filed: August 28, 2008
Reporting Period: June 1, 2008-August 21, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,216.57
Total Cash Receipts this Reporting Period:	\$12,131.00
Total Cash Disbursements this Reporting Period:	\$6,951.64
Cash Balance at End of Reporting Period:	\$6,395.93

Report ID: 43181

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$260.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,500.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$12,921.00	\$0.00	\$12,921.00	\$12,921.00
Qualifying Contributions	C7	(\$790.00)	\$0.00	(\$790.00)	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$12,131.00	\$0.00	\$12,131.00	\$15,681.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$6,951.64	\$0.00	\$6,951.64	\$9,419.07
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$6,951.64	\$0.00	\$6,951.64	\$9,419.07
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$6,951.64			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	08/08/2008	\$12,921.00	\$12,921.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	Wells Fargo Bank Phx			
Total of Funding Received from Clean Elections			\$12,921.00	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$12,921.00	

Schedule C7 - Qualifying contributions

	Date	Amount	Cycle To Date
Name: Begay, Margaret Address:	06/08/2008	\$5.00 Cash	\$5.00
Name: Lee, Sarah Address:	06/08/2008	\$5.00 Cash	\$5.00
Name: Benally, Larry Address:	06/10/2008	\$5.00 Cash	\$5.00
Name: Claw, Paula P Address:	06/10/2008	\$5.00 Cash	\$5.00
Name: Kady, Mary H Address:	06/10/2008	\$5.00 Cash	\$5.00
Name: Honani Sr, King Address:	06/12/2008	\$5.00 Cash	\$5.00
Name: Polacca, Lyman Address:	06/12/2008	\$5.00 Cash	\$5.00
Name: Lalo, Jimson B Address:	06/13/2008	\$5.00 Cash	\$5.00
Name: Setalla, Dee Address:	06/16/2008	\$5.00 Cash	\$5.00
Name: Arendt, Diana Address:	06/22/2008	\$5.00 Cash	\$5.00
Name: Miranda, Carlos C Address:	06/24/2008	\$5.00 Cash	\$5.00
Name: Arendt, David B Address:	06/30/2008	\$5.00 Cash	\$5.00
Name: Loew, Marti Address:	06/30/2008	\$5.00 Cash	\$5.00
Name: Anderson, Nancy L Address:	07/02/2008	\$5.00 Cash	\$5.00
Name: Johnston, Dianna L Address:	07/02/2008	\$5.00 Cash	\$5.00
Name: Trujillo, Russell Address:	07/06/2008	\$5.00 Cash	\$5.00
Name: Brown, Annette P Address:	07/08/2008	\$5.00 Cash	\$5.00
Name: Heinrich, Jody Address:	07/08/2008	\$5.00 Cash	\$5.00
Name: Miranda, Laurene Address:	07/08/2008	\$5.00 Cash	\$5.00

Schedule C7 - Qualifying contributions

	Date	Amount	Cycle To Date
Name: Sahmie, Donnelly Address:	07/08/2008	\$5.00 Cash	\$5.00
Name: Setalla, Justin Address:	07/08/2008	\$5.00 Cash	\$5.00
Name: Setalla, Pauline Address:	07/08/2008	\$5.00 Cash	\$5.00
Name: Setalla Nahsonhoye, Agnes Address:	07/08/2008	\$5.00 Cash	\$5.00
Name: Smart, Susan M Address:	07/08/2008	\$5.00 Cash	\$5.00
Name: Hopkins, Apolonia Address:	07/09/2008	\$5.00 Cash	\$5.00
Name: Sieweumptewa, Georgianna Address:	07/09/2008	\$5.00 Cash	\$5.00
Name: Sieweumptewa, Vaughn Address:	07/09/2008	\$5.00 Cash	\$5.00
Name: Honyaktewa, Alfred Address:	07/10/2008	\$5.00 Cash	\$5.00
Name: Honyaktewa, Cornelia Address:	07/10/2008	\$5.00 Cash	\$5.00
Name: Ami, Dorothy Address:	07/11/2008	\$5.00 Cash	\$5.00
Name: Secakuku, Bonnie J Address:	07/11/2008	\$5.00 Cash	\$5.00
Name: Toledo, Leoria Address:	07/11/2008	\$5.00 Cash	\$5.00
Name: Wallen, Larry E Address:	07/11/2008	\$5.00 Cash	\$5.00
Name: Wallen, Lillian P Address:	07/11/2008	\$5.00 Cash	\$5.00
Name: Echols, Carrie Address:	07/13/2008	\$5.00 Cash	\$5.00
Name: Echols, John Address:	07/13/2008	\$5.00 Cash	\$5.00
Name: Hamilton, Mary E Address:	07/13/2008	\$5.00 Cash	\$5.00
Name: Deschine, Wilson Y Address:	07/17/2008	\$5.00 Cash	\$5.00

Schedule C7 - Qualifying contributions

	Date	Amount	Cycle To Date
Name: Lomakema, Stanford Address:	07/17/2008	\$5.00 Cash	\$5.00
Name: Dennis, Sandra Address:	07/18/2008	\$5.00 Cash	\$5.00
Name: Gomez, Lorene Address:	07/18/2008	\$5.00 Cash	\$5.00
Name: Kaping, Cecelia E Address:	07/18/2008	\$5.00 Cash	\$5.00
Name: Poneoma, Neva D Address:	07/18/2008	\$5.00 Cash	\$5.00
Name: Sidney, Evonne Address:	07/18/2008	\$5.00 Cash	\$5.00
Name: Sidney, Velleda Address:	07/18/2008	\$5.00 Cash	\$5.00
Name: Yaiva, Gabriel Address:	07/18/2008	\$5.00 Cash	\$5.00
Name: Anderson, Victoria M Address:	07/20/2008	\$5.00 Cash	\$5.00
Name: Anderson Jr, Larry Address:	07/20/2008	\$5.00 Cash	\$5.00
Name: Anderson Sr, Larry A Address:	07/20/2008	\$5.00 Cash	\$5.00
Name: Peterson Jr, Herbert Address:	07/20/2008	\$5.00 Cash	\$5.00
Name: Redhouse, Quturah Address:	07/20/2008	\$5.00 Cash	\$5.00
Name: Balenquah, Bradley T Address:	07/21/2008	\$5.00 Cash	\$5.00
Name: Balenquah, Marsah Address:	07/21/2008	\$5.00 Cash	\$5.00
Name: Balenquah, Riley T Address:	07/21/2008	\$5.00 Cash	\$5.00
Name: Johnson, Michael K Address:	07/21/2008	\$5.00 Cash	\$5.00
Name: Lomayestewa, Merwin Address:	07/21/2008	\$5.00 Cash	\$5.00
Name: Poley, Gail Address:	07/21/2008	\$5.00 Cash	\$5.00

Schedule C7 - Qualifying contributions

		Date	Amount	Cycle To Date
Name:	Puhuyesva, Mike	07/21/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Quotshinma, Ruby A	07/21/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Honie, Norman, Jr	07/22/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Shebola, Kerri J	07/22/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Etsitty, Bernadette	07/23/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Felter, Mary A	07/23/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Honanie, Jimmie	07/23/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Honie, Martina	07/23/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Lewis, Hubert	07/23/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Polingyumtewa, Judith	07/23/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Wadsworth, Maxine	07/23/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Honahnie, Thelma	07/24/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Mooya, Alban, Jr	07/24/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Cespuch, Bryson	07/26/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Chee, Johnson	07/26/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Chee, Leonard	07/26/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Jones, Allen	07/26/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Jones, Mazie	07/26/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Phelps, Walter	07/26/2008	\$5.00	\$5.00
Address:			Cash	

Schedule C7 - Qualifying contributions

	Date	Amount	Cycle To Date
Name: Coochyumptewa, Carmilita Address:	07/27/2008	\$5.00 Cash	\$5.00
Name: Garcia, Alene F Address:	07/27/2008	\$5.00 Cash	\$5.00
Name: Honyumptewa, Imogene Address:	07/27/2008	\$5.00 Cash	\$5.00
Name: Huminimptewa, Arthur D Address:	07/27/2008	\$5.00 Cash	\$5.00
Name: Huminimptewa, Ellen Address:	07/27/2008	\$5.00 Cash	\$5.00
Name: Kewanwytewa, Darlene Address:	07/27/2008	\$5.00 Cash	\$5.00
Name: Manson, Loretta Address:	07/27/2008	\$5.00 Cash	\$5.00
Name: Monogy, Brian Address:	07/27/2008	\$5.00 Cash	\$5.00
Name: Monongye, Kayla Address:	07/27/2008	\$5.00 Cash	\$5.00
Name: Nutumya, Michelle Address:	07/27/2008	\$5.00 Cash	\$5.00
Name: Pavatea, Nora J Address:	07/27/2008	\$5.00 Cash	\$5.00
Name: Seweyestewa, Henry Address:	07/27/2008	\$5.00 Cash	\$5.00
Name: Seweyestewa, Shirley Address:	07/27/2008	\$5.00 Cash	\$5.00
Name: Shingoitewa, LeRoy N Address:	07/27/2008	\$5.00 Cash	\$5.00
Name: Silas, Evangeline Address:	07/27/2008	\$5.00 Cash	\$5.00
Name: Silas, Warren, Jr Address:	07/27/2008	\$5.00 Cash	\$5.00
Name: Arizona Secretary of State Address: 1700 W Washington St, Floor 7, Phoenix, AZ 85007 Trans. Type: Submittal of \$5 Qualifying Contributions to SOS	07/28/2008	\$(1,305.00) Cash	(\$1,305.00)
Name: Denet, Dorothy K Address:	07/28/2008	\$5.00 Cash	\$5.00

Schedule C7 - Qualifying contributions

	Date	Amount	Cycle To Date
Name: Honahni, Daniel Address:	07/28/2008	\$5.00 Cash	\$5.00
Name: Jenkins, Angela R Address:	07/28/2008	\$5.00 Cash	\$5.00
Name: Jenkins, Louis R Address:	07/28/2008	\$5.00 Cash	\$5.00
Name: Kuwanhyoima, Virginia V Address:	07/28/2008	\$5.00 Cash	\$5.00
Name: Kuwanhyoima, Wayne H Address:	07/28/2008	\$5.00 Cash	\$5.00
Name: Manygoats, kimberly Address:	07/28/2008	\$5.00 Cash	\$5.00
Name: Mase, George Address:	07/28/2008	\$5.00 Cash	\$5.00
Name: Naha, Albert Address:	07/28/2008	\$5.00 Cash	\$5.00
Name: Naha, Charlene Address:	07/28/2008	\$5.00 Cash	\$5.00
Name: Pavatea, Priscilla Address:	07/28/2008	\$5.00 Cash	\$5.00
Total of Clean Elections Qualifying Contributions		\$515.00	
Total of Refunds Given		\$0.00	
Net Total of Qualifying Contributions		\$515.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Circle K	06/02/2008	\$38.60	\$38.60
Address:	2080 S Milton Rd, Flagstaff, AZ 86001		Cash	
Category:	Travel - Fuel			
Name:	Vista Print	06/02/2008	\$29.13	\$166.05
Address:	95 Hayden Ave, Lexington, MA 02421		Cash	
Category:	Event Expenses - Printing/photocopies			
Memo:	Door Magnet			
Name:	EXPRESS STOP 126	06/03/2008	\$38.10	\$445.19
Address:	4525 N US Highway 89, Flagstaff, AZ 86004		Cash	
Category:	Travel - Fuel			
Name:	EXPRESS STOP 126	06/03/2008	\$54.00	\$445.19
Address:	4525 N US Highway 89, Flagstaff, AZ 86004		Cash	
Category:	Travel - Fuel			
Name:	Dr. Don's Buttons	06/05/2008	\$248.98	\$248.98
Address:	3906 W Morrow Dr, Glendale, AZ 85308		Cash	
Category:	Communications - Bumper stickers			
Memo:	Bumper & Lapel stickers			
Name:	WELLS FARGO BANK	06/09/2008	\$3.00	\$33.21
Address:	1200 S Milton Rd, Flagstaff, AZ 86001		Cash	
Category:	Administration - Bank fees/service charge			
Name:	USPS	06/10/2008	\$1.55	\$79.61
Address:	N of Main, Kykostmovi, AZ 86039		Cash	
Category:	Professional Services - Mailing services			
Name:	CHARLEY, JIM	08/04/2008	\$13.21	\$13.21
Address:	PO Box 338, Teec Nos Pos, AZ 86514		Cash	
Occupation:	RETIRED, RETIRED			
Category:	Event Expenses - Food/refreshments			
Name:	EXPRESS STOP 126	08/08/2008	\$40.60	\$445.19
Address:	4525 N US Highway 89, Flagstaff, AZ 86004		Cash	
Category:	Travel - Fuel			
Name:	JENKINS, ROYCE	08/08/2008	\$300.00	\$640.00
Address:	PO Box 81, Kykotsmovi, AZ 86039		Cash	
Category:	Miscellaneous - Petty cash			
Name:	QUIKTRIP #00407	08/08/2008	\$41.50	\$41.50
Address:	2750 W Thunderbird Rd, Phoenix, AZ 85053		Cash	
Category:	Travel - Fuel			
Name:	Teaching Stuff Glendale	08/08/2008	\$52.23	\$52.23
Address:	4961 W Bell Rd, # 87, Glendale, AZ 85308		Cash	
Category:	Event Expenses - Decorations/supplies			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	JENKINS, ROYCE	08/09/2008	\$40.00	\$640.00
Address:	PO Box 81, Kykotsmovi, AZ 86039		Cash	
Category:	Travel - Meals			
Name:	AT&T	08/10/2008	\$208.64	\$208.64
Address:	2625 N Woodlands Village Blvd, Flagstaff, AZ 86001		Cash	
Category:	Miscellaneous - Other			
Memo:	Cell sevice			
Name:	BUFFALO WILD WINGS	08/10/2008	\$77.00	\$77.00
Address:	2700 S Woodlands Village Blvd, Ste 550, Flagstaff, AZ 86001		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	DOLAN MEDIA COMPANY	08/10/2008	\$99.00	\$99.00
Address:	ARIZONA CAPITOL TIMES, PHOENIX, AZ 85011		Cash	
Category:	Communications - Newspapers			
Name:	EXPRESS STOP 126	08/10/2008	\$48.00	\$445.19
Address:	4525 N US Highway 89, Flagstaff, AZ 86004		Cash	
Category:	Travel - Fuel			
Name:	Staples	08/10/2008	\$491.99	\$607.63
Address:	2625 N Woodlands, Village Blvd, Flagstaff, AZ 86001		Cash	
Category:	Overhead - Office supplies			
Name:	Kykotsmovi Village Store	08/11/2008	\$50.00	\$85.68
Address:	112 Main Street, PO Box 655, Kyktosmovi, AZ 86039		Cash	
Category:	Travel - Fuel			
Name:	Melissa Diestler	08/11/2008	\$500.00	\$500.00
Address:	11687 SW Teal Blvd, Apt L, Beaverton, OR 97007		Cash	
Category:	Professional Services - InformtionTech Services			
Name:	AFFORDABLE BUTTONS.COM	08/12/2008	\$303.75	\$303.75
Address:	5413 Nicklaus Dr NW, , Rochester, MN 55901		Cash	
Category:	Communications - Bumper stickers			
Memo:	Buttons			
Name:	CROWN RAILROAD CAFE	08/12/2008	\$27.00	\$75.99
Address:	2700 S Woodlands Village Blvd, , Flagstaff, AZ 86001		Cash	
Category:	Travel - Meals			
Name:	HOME DEPOT	08/12/2008	\$29.79	\$29.79
Address:	1325 W Route 66, , Flagstaff, AZ 86001		Cash	
Category:	Event Expenses - Decorations/supplies			
Name:	Navajo Nation Fair Parade	08/12/2008	\$1,508.00	\$1,508.00
Address:	PO Box 2370, Window Rock, AZ 86515		Cash	
Category:	Event Expenses - Parade fees			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	RUNandWIN	08/12/2008	\$725.50	\$859.50
Address:	PO Box 2096, Aiken, SC 29802		Cash	
Category:	Event Expenses - Decorations/supplies			
Memo:	Ballons & T-Shirts			
Name:	Staples	08/12/2008	\$47.54	\$607.63
Address:	2625 N Woodlands, Village Blvd, Flagstaff, AZ 86001		Cash	
Category:	Overhead - Office supplies			
Name:	Kykotsmovi Village Store	08/14/2008	\$35.68	\$85.68
Address:	112 Main Street, PO Box 655, Kykotsmovi, AZ 86039		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Vista Print	08/14/2008	\$136.92	\$166.05
Address:	95 Hayden Ave, Lexington, MA 02421		Cash	
Category:	Communications - Other			
Memo:	Business cards			
Name:	CROWN RAILROAD CAFE	08/15/2008	\$12.99	\$75.99
Address:	2700 S Woodlands Village Blvd, , Flagstaff, AZ 86001		Cash	
Category:	Travel - Meals			
Name:	CROWN RAILROAD CAFE	08/15/2008	\$36.00	\$75.99
Address:	2700 S Woodlands Village Blvd, , Flagstaff, AZ 86001		Cash	
Category:	Travel - Meals			
Name:	Extended StayAmerica	08/15/2008	\$67.36	\$190.36
Address:	11211 N Black Canyon Hwy, Phoenix, AZ 85029		Cash	
Category:	Travel - Lodging			
Name:	Giant	08/15/2008	\$47.71	\$112.31
Address:	1205 S Milton Rd, Flagstaff, AZ 86001		Cash	
Category:	Travel - Fuel			
Name:	STAR WEB MANAGEMENT	08/15/2008	\$500.00	\$500.00
Address:	1346 W Lil Ben Trl, # Tl, Flagstaff, AZ 86001		Cash	
Category:	Communications - Advertising			
Memo:	Design			
Name:	Giant	08/16/2008	\$35.10	\$112.31
Address:	1205 S Milton Rd, Flagstaff, AZ 86001		Cash	
Category:	Travel - Fuel			
Name:	JENKINS, ROYCE	08/16/2008	\$300.00	\$640.00
Address:	PO Box 81, Kykotsmovi, AZ 86039		Cash	
Category:	Miscellaneous - Petty cash			
Name:	LIFETOUCH PRESTIGE PORTRAITS	08/16/2008	\$217.00	\$217.00
Address:	4925 W Bell Rd, Ste C-10a, Glendale, AZ 85308		Cash	
Category:	Communications - Advertising			
Memo:	Portrait			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SAM'S CLUB	08/16/2008	\$43.40	\$43.40
Address:	83RD AND UNION HILLS, GLENDALE, AZ 85382		Cash	
Category:	Miscellaneous - Membership dues			
Name:	Sam's Club #4732	08/16/2008	\$40.00	\$40.00
Address:	18501 N 83rd Ave, Glendale, AZ 85308		Cash	
Category:	Travel - Fuel			
Name:	Dine Restaurant	08/17/2008	\$47.80	\$47.80
Address:	48 W HWY 264, Window Rock, AZ 86515		Cash	
Category:	Travel - Fuel			
Name:	Fina	08/17/2008	\$47.67	\$192.67
Address:	Jct Hwy 264 Rt 12, Window Rock, AZ 86511		Cash	
Category:	Travel - Fuel			
Name:	Fina	08/17/2008	\$30.00	\$192.67
Address:	Jct Hwy 264 Rt 12, Window Rock, AZ 86511		Cash	
Category:	Event Expenses - Event site rentals			
Name:	Fina	08/17/2008	\$15.00	\$192.67
Address:	Jct Hwy 264 Rt 12, Window Rock, AZ 86511		Cash	
Category:	Event Expenses - Event site rentals			
Name:	EXPRESS STOP 126	08/18/2008	\$43.50	\$445.19
Address:	4525 N US Highway 89, Flagstaff, AZ 86004		Cash	
Category:	Travel - Fuel			
Name:	Extended StayAmerica	08/18/2008	\$123.00	\$190.36
Address:	11211 N Black Canyon Hwy, Phoenix, AZ 85029		Cash	
Category:	Travel - Lodging			
Name:	Seafood Kitchen	08/18/2008	\$59.40	\$59.40
Address:	Black Canyon HW, Glendale, AZ 85002		Cash	
Category:	Travel - Meals			
Name:	QUIKTRIP #412	08/19/2008	\$50.00	\$50.00
Address:	8004 N 27th Ave, , Phoenix, AZ 85021		Cash	
Category:	Travel - Fuel			
Name:	Maverik #388	08/20/2008	\$46.00	\$46.00
Address:	901, Penrod Rd, Show Low, AZ 85901		Cash	
Category:	Travel - Fuel			
Total of Operating Expenses			\$6,951.64	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$6,951.64	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period RUNandWIN Original Amount of Debt: \$134.00 Original Transaction Date: 12/03/2007	12/03/2007	\$134.00
Debt Balance at End of Reporting Period		\$134.00
Total of Outstanding Debt Before Adjustments		\$134.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$134.00

